

## List of Dividends Unpaid / Withheld

**UIN** : 4220163229940

**Date and Time Printed** : 04/07/2019 18:29:49

**Name** : AMBEREEN MUNAWAR

**Page** : 1 of 2

**Security Symbol** : ALL

**R/TA** : ALL

**Financial Year** : 2018

**Payment Status** : ALL

Event ID	Fin. Year	Dividend Type	Uploaded Date	Part. ID	Acc. No.	Folio No.	IBAN	Filer Status*	No. of Securities	Gross Dividend	Net Dividend	Payment Status	Reason / Remarks
----------	-----------	---------------	---------------	----------	----------	-----------	------	---------------	-------------------	----------------	--------------	----------------	------------------

**Security Symbol** : **AKBL** **Security Name** : **ASKARI BANK LIMITED**

**R/TA Name** : **CENTRAL DEPOSITORY CO. OF PAKISTAN LTD. - R/TA SERVICES - II** **Contact No.** : **0800-23275** **Email Address** : [info@cdcpak.com](mailto:info@cdcpak.com)

**R/TA Contact Person Name** : **CUSTOMER SUPPORT SERVICES** **Address** : **CDC HOUSE,99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI.**

AKBL2019479	2018	Final	19/04/2019	03277	81561		PK60FAYS0001750060004615	Filer	1,190	1,190.00	1,011.00	Unpaid	Failed to fetch account title due to 99 Response Code [99]   [Original Data Element Mismatch]
-------------	------	-------	------------	-------	-------	--	--------------------------	-------	-------	----------	----------	--------	---

**Security Symbol** : **FFC** **Security Name** : **Fauji Fertilizer Company Limited**

**R/TA Name** : **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED-R/TA SERVICES** **Contact No.** : **0800-23275** **Email Address** : [info@cdcpak.com](mailto:info@cdcpak.com)

**R/TA Contact Person Name** : **CUSTOMER SUPPORT SERVICES** **Address** : **CDC HOUSE, 99-B, BLOCK-B, SMCHS, KARACHI.**

FFC2019480	2018	Final	19/04/2019	03277	81561		PK60FAYS0001750060004615	Filer	44,250	172,575.00	146,689.00	Unpaid	BANK DOWN/INVALID A/C
------------	------	-------	------------	-------	-------	--	--------------------------	-------	--------	------------	------------	--------	-----------------------

**Security Symbol** : **INIL** **Security Name** : **INTERNATIONAL INDUSTRIES LIMITED**

**R/TA Name** : **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED-R/TA SERVICES** **Contact No.** : **0800-23275** **Email Address** : [info@cdcpak.com](mailto:info@cdcpak.com)

**R/TA Contact Person Name** : **CUSTOMER SUPPORT SERVICES** **Address** : **CDC HOUSE, 99-B, BLOCK-B, SMCHS, KARACHI.**

INIL2019341	2018-19	Interim	03/05/2019	04002	6599		PK60FAYS0001750060004615	Filer	2,801	7,002.50	5,952.50	Unpaid	Credit Rejected
INIL2019341	2018-19	Interim	03/05/2019	03277	81561		PK60FAYS0001750060004615	Filer	2,160	5,400.00	4,590.00	Unpaid	Credit Rejected

## List of Dividends Unpaid / Withheld

**UIN** : 4220163229940

**Date and Time Printed** : 04/07/2019 18:29:49

**Name** : AMBEREEN MUNAWAR

**Page** : 2 of 2

**Security Symbol** : ALL

**R/TA** : ALL

**Financial Year** : 2018

**Payment Status** : ALL

Event ID	Fin. Year	Dividend Type	Uploaded Date	Part. ID	Acc. No.	Folio No.	IBAN	Filer Status*	No. of Securities	Gross Dividend	Net Dividend	Payment Status	Reason / Remarks
----------	-----------	---------------	---------------	----------	----------	-----------	------	---------------	-------------------	----------------	--------------	----------------	------------------

**Security Symbol** : SEPL

Security Name : SECURITY PAPERS LIMITED

**R/TA Name** : FAMCO ASSOCIATES (PRIVATE) LIMITED

Contact No. : 34380101-5

Email Address : [info.shares@famco.com.pk](mailto:info.shares@famco.com.pk)

**R/TA Contact Person Name** : SALMAN RAUF

Address : 8-F, NEXT TO HOTEL FARAN, NURSERY, BLOCK-6, P.E.C.H.S., SHAHRA-E-FAISAL, KARACHI.

SEPL2019192	2018-19	Interim	12/03/2019	03277	81561		PK60FAYS0001750060004615	FILER	7,140	7,140.00	6,069.00	Unpaid	TIME OUT HOST BANK NOT RESPONDING
-------------	---------	---------	------------	-------	-------	--	--------------------------	-------	-------	----------	----------	--------	-----------------------------------